
State Shared Revenues (2005 FYE)

VENDOR NAME: Lenoir City

RECORD # 1748

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,810.54
	4/20/2005	\$1,532.90
Total for Beer Tax		\$3,343.44

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,287.08
	8/20/2004	\$1,279.23
	9/20/2004	\$1,279.23
	10/20/2004	\$1,279.23
	11/20/2004	\$1,279.23
	12/20/2004	\$1,279.19
	1/20/2005	\$1,279.19
	2/20/2005	\$1,279.19
	3/20/2005	\$1,279.19
	4/20/2005	\$1,279.20
	5/20/2005	\$1,279.19
	6/20/2005	\$1,279.19
Total for City Streets and Transportation System		\$15,358.34

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$10,436.00
Total for Excise Tax		\$10,436.00

State Shared Revenues (2005 FYE)

VENDOR NAME: Lenoir City

RECORD # 1748

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$11,069.10
7/20/2004	\$3,325.97
7/20/2004	\$1,792.00
8/20/2004	\$1,748.38
8/20/2004	\$11,447.85
8/20/2004	\$3,245.01
9/20/2004	\$3,364.08
9/20/2004	\$1,812.54
9/20/2004	\$11,377.99
10/20/2004	\$11,648.94
10/20/2004	\$1,825.92
10/20/2004	\$3,388.91
11/20/2004	\$3,220.94
11/20/2004	\$10,898.67
11/20/2004	\$1,735.41
12/20/2004	\$3,433.23
12/20/2004	\$1,849.79
12/20/2004	\$11,732.31
1/20/2005	\$1,707.39
1/20/2005	\$10,861.80
1/20/2005	\$3,168.92
2/20/2005	\$1,761.50
2/20/2005	\$10,959.14
2/20/2005	\$3,269.35
3/20/2005	\$3,285.13

State Shared Revenues (2005 FYE)

VENDOR NAME: Lenoir City

RECORD # 1748

3/20/2005	\$11,200.90
3/20/2005	\$1,770.00
4/20/2005	\$2,536.62
4/20/2005	\$1,366.71
4/20/2005	\$8,558.25
5/20/2005	\$1,791.57
5/20/2005	\$11,799.23
5/20/2005	\$3,325.16
6/20/2005	\$3,368.20
6/20/2005	\$1,814.76
6/20/2005	\$11,159.12

Total for Gasoline and Motor Fuel Tax

\$192,620.79

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$57,233.24
12/20/2004	(\$81.00)
6/20/2005	(\$43,885.03)

Total for Income Tax

\$13,267.21

State Shared Revenues (2005 FYE)

VENDOR NAME: Lenoir City

RECORD # 1748

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,380.56
	8/20/2004	\$3,415.69
	9/20/2004	\$2,987.53
	10/20/2004	\$2,579.85
	11/20/2004	\$2,455.28
	12/20/2004	\$2,035.67
	1/20/2005	\$1,503.32
	2/20/2005	\$1,931.93
	3/20/2005	\$1,264.05
	4/20/2005	\$1,892.34
	5/20/2005	\$2,070.25
	6/20/2005	\$2,352.80
Total for Mixed Drink		\$26,869.27

State Shared Revenues (2005 FYE)

VENDOR NAME: Lenoir City

RECORD # 1748

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$33,727.26
	8/20/2004	\$34,482.72
	9/20/2004	\$33,851.82
	10/20/2004	\$33,390.49
	11/20/2004	\$33,878.41
	12/20/2004	\$33,344.16
	1/20/2005	\$32,672.55
	2/20/2005	\$42,248.07
	3/20/2005	\$30,616.43
	4/20/2005	\$32,105.33
	5/20/2005	\$35,362.23
	6/20/2005	\$34,884.59
Total for Sales Tax		\$410,564.06

State Shared Revenues (2005 FYE)

VENDOR NAME: Lenoir City

RECORD # 1748

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$79.88
8/4/2004	\$78.32
9/7/2004	\$100.94
10/6/2004	\$65.49
11/3/2004	\$113.92
12/3/2004	\$110.96
1/6/2005	\$97.66
2/3/2005	\$95.09
3/7/2005	\$67.68
4/7/2005	\$73.89
5/5/2005	\$132.83
6/7/2005	\$101.76
Total for Telecommunications Sales Tax	\$1,118.42

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$12,454.04
1/20/2005	\$12,454.04
4/20/2005	\$12,454.04
6/20/2005	\$12,454.02
Total for TVA - In Lieu of Tax	\$49,816.14
